

Dorchester County, Maryland
Proposed Budget - Operating, Capital & Grants
Fiscal Year 2019-2020

Description	Adopted Operating FY2019	Adopted Capital FY2019	Adopted Grants FY2019	Adopted Total FY2019	Proposed Operating FY2020	Proposed Capital FY2020	Proposed Grants FY2020	Proposed Total FY2020
SUMMARY OF EXPENDITURES AND OTHER USES								
GOVERNMENTAL FUNDS:								
General Government:								
County Council	\$ 410,927	\$ 5,000	\$ -	\$ 415,927	\$ 395,128	\$ 25,000	\$ -	\$ 420,128
Circuit Court	\$ 201,532	\$ -	\$ 157,575	\$ 359,107	\$ 204,517	\$ -	\$ 442,718	\$ 647,235
Orphan's Court	\$ 20,223	\$ -	\$ -	\$ 20,223	\$ 20,223	\$ -	\$ -	\$ 20,223
State's Attorney	\$ 774,910	\$ 6,000	\$ -	\$ 780,910	\$ 795,655	\$ -	\$ -	\$ 795,655
Elections	\$ 568,750	\$ -	\$ -	\$ 568,750	\$ 744,995	\$ -	\$ -	\$ 744,995
Finance	\$ 560,906	\$ -	\$ 55,998	\$ 616,904	\$ 556,062	\$ -	\$ 55,000	\$ 611,062
Human Resources	\$ 85,400	\$ -	\$ -	\$ 85,400	\$ 87,066	\$ -	\$ -	\$ 87,066
Information Technology	\$ 297,980	\$ 36,500	\$ -	\$ 334,480	\$ 341,575	\$ -	\$ -	\$ 341,575
Other General Government	\$ 800,696	\$ -	\$ -	\$ 800,696	\$ 550,614	\$ -	\$ -	\$ 550,614
Planning & Zoning	\$ 612,480	\$ 21,548	\$ 13,000	\$ 647,028	\$ 621,905	\$ 18,180	\$ 10,000	\$ 650,085
Public Library	\$ 533,520	\$ -	\$ -	\$ 533,520	\$ 553,520	\$ -	\$ -	\$ 553,520
Maintenance	\$ 268,673	\$ 247,000	\$ -	\$ 515,673	\$ 263,145	\$ -	\$ -	\$ 263,145
Total General Government	\$ 5,135,997	\$ 316,048	\$ 226,573	\$ 5,678,618	\$ 5,134,405	\$ 43,180	\$ 507,718	\$ 5,685,303
Public Safety:								
Sheriff	\$ 3,155,001	\$ 380,498	\$ 25,961	\$ 3,561,460	\$ 3,206,644	\$ 244,847	\$ 84,331	\$ 3,535,822
Volunteer Fire & Advance Life Support	\$ 971,912	\$ -	\$ -	\$ 971,912	\$ 1,002,206	\$ -	\$ -	\$ 1,002,206
Emergency Services	\$ 81,574	\$ -	\$ -	\$ 81,574	\$ 81,574	\$ -	\$ -	\$ 81,574
Emergency Medical Services	\$ 2,794,865	\$ 348,092	\$ -	\$ 3,142,957	\$ 2,819,426	\$ 250,100	\$ -	\$ 3,069,526
Corrections	\$ 3,698,895	\$ 442,400	\$ -	\$ 4,141,295	\$ 3,766,333	\$ 174,000	\$ -	\$ 3,940,333
911 Emergency Communications	\$ 1,415,031	\$ 7,150	\$ -	\$ 1,422,181	\$ 1,319,397	\$ 45,000	\$ -	\$ 1,364,397
Emergency Management	\$ 34,902	\$ 2,500	\$ 72,121	\$ 109,523	\$ 37,472	\$ -	\$ 149,786	\$ 187,258
Animal Control	\$ 213,238	\$ 300,000	\$ -	\$ 513,238	\$ 225,506	\$ 23,000	\$ -	\$ 248,506
Total Public Safety	\$ 12,365,418	\$ 1,480,640	\$ 98,082	\$ 13,944,140	\$ 12,458,558	\$ 736,947	\$ 234,117	\$ 13,429,622
Social Services:								
LMB-Child & Family Services	\$ -	\$ -	\$ 1,525,190	\$ 1,525,190	\$ -	\$ -	\$ 1,475,190	\$ 1,475,190
Other Health & Social Services	\$ 176,614	\$ -	\$ 916,646	\$ 1,093,260	\$ 176,614	\$ -	\$ 731,646	\$ 908,260
Total Social Services	\$ 176,614	\$ -	\$ 2,441,836	\$ 2,618,450	\$ 176,614	\$ -	\$ 2,206,836	\$ 2,383,450
Public Works:								
Highways & Streets	\$ 3,303,464	\$ 463,500	\$ -	\$ 3,766,964	\$ 3,330,264	\$ 997,000	\$ -	\$ 4,327,264
Engineering	\$ 129,406	\$ 652,300	\$ -	\$ 781,706	\$ 130,384	\$ -	\$ -	\$ 130,384
Total Public Works	\$ 3,432,870	\$ 1,115,800	\$ -	\$ 4,548,670	\$ 3,460,648	\$ 997,000	\$ -	\$ 4,457,648
Miscellaneous:								
Miscellaneous	\$ 5,151,309	\$ -	\$ -	\$ 5,151,309	\$ 4,940,557	\$ -	\$ -	\$ 4,940,557
Grants to Municipalities	\$ 17,594	\$ -	\$ -	\$ 17,594	\$ 17,594	\$ -	\$ -	\$ 17,594
Operating Transfers Out	\$ 3,127,349	\$ -	\$ -	\$ 3,127,349	\$ 1,507,394	\$ -	\$ -	\$ 1,507,394
Total Miscellaneous	\$ 8,296,252	\$ -	\$ -	\$ 8,296,252	\$ 6,465,545	\$ -	\$ -	\$ 6,465,545
Recreation & Parks:								
Recreation & Parks	\$ 515,581	\$ 213,500	\$ -	\$ 729,081	\$ 538,064	\$ 230,900	\$ 5,000	\$ 773,964
Other Recreation & Culture	\$ 44,750	\$ -	\$ -	\$ 44,750	\$ 44,250	\$ -	\$ -	\$ 44,250
Total Recreation & Parks	\$ 560,331	\$ 213,500	\$ -	\$ 773,831	\$ 582,314	\$ 230,900	\$ 5,000	\$ 818,214
Natural Resources:								
Cooperative Extension Service	\$ 142,185	\$ -	\$ -	\$ 142,185	\$ 146,934	\$ -	\$ -	\$ 146,934
Other Natural Resources	\$ 326,156	\$ -	\$ -	\$ 326,156	\$ 334,637	\$ -	\$ -	\$ 334,637
Total Natural Resources	\$ 468,341	\$ -	\$ -	\$ 468,341	\$ 481,571	\$ -	\$ -	\$ 481,571

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Economic Development:								
Economic Development	\$ 282,823	\$ 20,795	\$ -	\$ 303,618	\$ 287,820	\$ 55,218	\$ -	\$ 343,038
Other Economic Development	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 102,900	\$ -	\$ -	\$ 102,900
Tourism	\$ 374,025	\$ -	\$ 500,000	\$ 874,025	\$ 375,690	\$ -	\$ 340,000	\$ 715,690
Total Economic Development	\$ 721,848	\$ 20,795	\$ 500,000	\$ 1,242,643	\$ 766,410	\$ 55,218	\$ 340,000	\$ 1,161,628
Debt Service:								
Debt Service	\$ 1,977,628	\$ -	\$ -	\$ 1,977,628	\$ 4,006,986	\$ -	\$ -	\$ 4,006,986
Total Debt Service	\$ 1,977,628	\$ -	\$ -	\$ 1,977,628	\$ 4,006,986	\$ -	\$ -	\$ 4,006,986
Education:								
Board of Education	\$ 19,252,162	\$ 3,851,494	\$ -	\$ 23,103,656	\$ 20,077,482	\$ -	\$ -	\$ 20,077,482
Chesapeake College	\$ 1,173,687	\$ -	\$ -	\$ 1,173,687	\$ 1,104,003	\$ -	\$ -	\$ 1,104,003
Total Education	\$ 20,425,849	\$ 3,851,494	\$ -	\$ 24,277,343	\$ 21,181,485	\$ -	\$ -	\$ 21,181,485
Health:								
Health Department	\$ 698,250	\$ -	\$ -	\$ 698,250	\$ 698,250	\$ -	\$ -	\$ 698,250
Mosquito Control	\$ 435,391	\$ -	\$ -	\$ 435,391	\$ 435,391	\$ -	\$ -	\$ 435,391
Total Health	\$ 1,133,641	\$ -	\$ -	\$ 1,133,641	\$ 1,133,641	\$ -	\$ -	\$ 1,133,641
TOTAL GOVERNMENTAL FUNDS	\$ 54,694,789	\$ 6,998,277	\$ 3,266,491	\$ 64,959,557	\$ 55,848,177	\$ 2,063,245	\$ 3,293,671	\$ 61,205,093
SPECIAL REVENUE FUNDS:								
Transfer Tax Fund	\$ 781,519	\$ 110,000	\$ -	\$ 891,519	\$ 852,919	\$ 55,000	\$ -	\$ 907,919
Eastern Shore Innovation Center Fund	\$ 155,500	\$ -	\$ -	\$ 155,500	\$ 155,500	\$ -	\$ -	\$ 155,500
TOTAL SPECIAL REVENUE FUNDS	\$ 937,019	\$ 110,000	\$ -	\$ 1,047,019	\$ 1,008,419	\$ 55,000	\$ -	\$ 1,063,419
ENTERPRISE FUNDS:								
Airport Fund	\$ 666,438	\$ 688,000	\$ -	\$ 1,354,438	\$ 665,206	\$ 324,000	\$ -	\$ 989,206
Landfill Fund	\$ 2,735,437	\$ 1,401,000	\$ -	\$ 4,136,437	\$ 2,867,546	\$ 1,055,000	\$ -	\$ 3,922,546
TOTAL ENTERPRISE FUNDS	\$ 3,401,875	\$ 2,089,000	\$ -	\$ 5,490,875	\$ 3,532,752	\$ 1,379,000	\$ -	\$ 4,911,752
FIDUCIARY FUND:								
OPEB Trust Fund	\$ 299,695	\$ -	\$ -	\$ 299,695	\$ 299,695	\$ -	\$ -	\$ 299,695
TOTAL FIDUCIARY FUND	\$ 299,695	\$ -	\$ -	\$ 299,695	\$ 299,695	\$ -	\$ -	\$ 299,695
TOTAL EXPENDITURES	\$ 59,333,378	\$ 9,197,277	\$ 3,266,491	\$ 71,797,146	\$ 60,689,043	\$ 3,497,245	\$ 3,293,671	\$ 67,479,959

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SUMMARY OF REVENUES AND OTHER SOURCES								
GOVERNMENTAL FUNDS:								
Property Taxes:								
Local Property Taxes	\$ 30,009,836	\$ -	\$ -	\$ 30,009,836	\$ 30,637,137	\$ -	\$ -	\$ 30,637,137
Total Property Taxes	\$ 30,009,836	\$ -	\$ -	\$ 30,009,836	\$ 30,637,137	\$ -	\$ -	\$ 30,637,137
Income Taxes:								
Local Income Taxes	\$ 12,309,054	\$ -	\$ -	\$ 12,309,054	\$ 14,151,214	\$ -	\$ -	\$ 14,151,214
Total Income Taxes	\$ 12,309,054	\$ -	\$ -	\$ 12,309,054	\$ 14,151,214	\$ -	\$ -	\$ 14,151,214
Other Taxes:								
Other Local Taxes	\$ 2,671,632	\$ -	\$ -	\$ 2,671,632	\$ 2,671,632	\$ -	\$ -	\$ 2,671,632
State Shared Taxes	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Total Other Taxes	\$ 2,672,132	\$ -	\$ -	\$ 2,672,132	\$ 2,672,132	\$ -	\$ -	\$ 2,672,132
Licenses and Permits:								
Business Licenses & Permits	\$ 103,450	\$ -	\$ -	\$ 103,450	\$ 103,450	\$ -	\$ -	\$ 103,450
Other Licenses & Permits	\$ 144,100	\$ -	\$ -	\$ 144,100	\$ 129,600	\$ -	\$ -	\$ 129,600
Total Licenses and Permits	\$ 247,550	\$ -	\$ -	\$ 247,550	\$ 233,050	\$ -	\$ -	\$ 233,050
Federal, State, and Local:								
Revenues from Federal Government	\$ 60,000	\$ 320,000	\$ 533,952	\$ 913,952	\$ 60,000	\$ 43,218	\$ 509,417	\$ 612,635
Revenues from State Government	\$ 3,789,866	\$ 295,550	\$ 2,541,541	\$ 6,626,957	\$ 4,659,246	\$ 174,060	\$ 2,594,254	\$ 7,427,560
Total Federal, State, and Local	\$ 3,849,866	\$ 615,550	\$ 3,075,493	\$ 7,540,909	\$ 4,719,246	\$ 217,278	\$ 3,103,671	\$ 8,040,195
Service Charges:								
Service Charges-General Government	\$ 88,600	\$ -	\$ -	\$ 88,600	\$ 88,600	\$ -	\$ -	\$ 88,600
Service Charges-Public Safety	\$ 2,021,362	\$ -	\$ -	\$ 2,021,362	\$ 1,581,682	\$ -	\$ -	\$ 1,581,682
Service Charges-Public Works	\$ 109,000	\$ -	\$ -	\$ 109,000	\$ 100,500	\$ -	\$ -	\$ 100,500
Service Charges-Recreation	\$ 66,500	\$ -	\$ -	\$ 66,500	\$ 82,200	\$ -	\$ -	\$ 82,200
Service Charges-Public Enterprises	\$ 116,500	\$ -	\$ -	\$ 116,500	\$ 118,000	\$ -	\$ -	\$ 118,000
Total Service Charges	\$ 2,401,962	\$ -	\$ -	\$ 2,401,962	\$ 1,970,982	\$ -	\$ -	\$ 1,970,982
All Other:								
Fines & Forfeitures	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 11,000
Miscellaneous Revenues	\$ 2,893,389	\$ 80,000	\$ 75,000	\$ 3,048,389	\$ 993,389	\$ -	\$ 75,000	\$ 1,068,389
Bond Proceeds / Debt Issuance	\$ -	\$ 3,851,494	\$ -	\$ 3,851,494	\$ -	\$ 905,459	\$ -	\$ 905,459
Operating Transfers In	\$ 300,000	\$ 2,451,233	\$ 115,998	\$ 2,867,231	\$ 460,027	\$ 940,508	\$ 115,000	\$ 1,515,535
Total All Other	\$ 3,204,389	\$ 6,382,727	\$ 190,998	\$ 9,778,114	\$ 1,464,416	\$ 1,845,967	\$ 190,000	\$ 3,500,383
TOTAL GOVERNMENTAL FUNDS	\$ 54,694,789	\$ 6,998,277	\$ 3,266,491	\$ 64,959,557	\$ 55,848,177	\$ 2,063,245	\$ 3,293,671	\$ 61,205,093
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OPEB Trust Fund	\$ 299,695	\$ -	\$ -	\$ 299,695	\$ 299,695	\$ -	\$ -	\$ 299,695
TOTAL FIDUCIARY FUND	\$ 299,695	\$ -	\$ -	\$ 299,695	\$ 299,695	\$ -	\$ -	\$ 299,695
TOTAL REVENUES	\$ 59,333,378	\$ 9,197,277	\$ 3,266,491	\$ 71,797,146	\$ 60,689,043	\$ 3,497,245	\$ 3,293,671	\$ 67,479,959
ALL FUNDS SURPLUS OR DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -